

**BANKS IN THE DISTRICT OF COLUMBIA.**

JANUARY 22, 1830.

Read, and laid upon the table:

**LETTER**

FROM

**THE SECRETARY OF THE TREASURY,**

TRANSMITTING

*Returns of the Incorporated Banks in the District of Columbia.*

TREASURY DEPARTMENT,  
20th January, 1830.

SIR: I have the honor to transmit copies of the returns rendered to this Department, agreeably to law, by the incorporated Banks in the District of Columbia, of the state of their affairs at the close of the year 1829.

I have the honor to be,

With great respect,

Your obedient servant,

S. D. INGHAM,

*Secretary of the Treasury.*

The Hon. the SPEAKER

*of the House of Representatives U. S.*

*STATEMENT exhibiting the situation of the Bank of Washington, 31st December, 1829, inclusive.*

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To capital stock - - - -	\$ 479,120 00	By specie - - - -	\$ 11,350 26	
Notes in circulation - - -	68,064 50	Specie funds - - - -	8,283 41	
Balances due to Banks - - -	37,088 04			\$ 19,633 67
Individual deposits - - - -	77,423 29	Notes of other Banks, viz:		
Deposites in saving fund - - -	23,466 68	Bank of the United States, its branches,		
Discount, interest, and house rent received - - - -	2,424 60	Northern Banks and other Banks -		21,359 00
Profit and loss - - - -	426 34	Balances due by Banks - - -		10,780 39
		Bills and notes discounted - - -		392,905 53
		Other debts - - - -		5,202 78
		Stock of this Bank received in payment of debts - - - -		96,920 00
		Stocks of various incorporated companies received in payment of debts, par value \$ 92,261 18 cost - - -		70,628 44
		Banking house, old - - - -		14,189 60
		Other real estate - - - -		40,321 76
		Expenses, incidental and legal - - -		7,340 28
		Notes of the District Corporations - - -		741 00
		Banking house, new - - - -		8,000 00
	\$ 688,013 45			\$ 688,013 45

[ Doc. No. 33. ]

E. E.

R. C. WEIGHTMAN, *Cashier.*

*STATEMENT of the Bank of the Metropolis, December 31, 1829.*

To capital paid in - - -	\$ 500,000 00	By bills and notes discounted and stocks	
Notes of this Bank in circulation -	39,780 60	on hand - - -	\$ 585,358 43
Treasury of the United States -	29,739 76	Real estate - - -	28,955 26
Amount due to Banks -	6,908 04	Specie on hand - - -	12,519 67
Do. to individuals on deposite	50,579 65	Notes of other Banks -	17,286 68
Surplus, for dividend and expenses -	22,235 64	Amount due from other Banks -	5,123 05
	\$ 649,243 09		\$ 649,243 09

E. Excepted.

ALEX. KERR, *Cashier.*

[ Doc. No. 33. ]

*STATEMENT of the situation of the Patriotic Bank of Washington, 31st December, 1829.*

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Capital paid in	-	-	-	\$ 250,000 00	Stock of this Bank received		
Notes in circulation	-	-	-	100,068 85	in payment of debts	\$ 98,795 00	
Due to Banks	-	-	-	32,449 47	Do. of Bank of Washington	1,000 00	
Due to depositors	-	-	-	57,913 27	Do. of Corporation of Wash-		
Profit and loss	-	-	-	27,018 95	ington	-	1,791 65
							101,586 65
					Suits at law	-	2,174 16
					Banking house	-	8,733 02
					Other real estate	-	7,459 86
					Cash funds—		
					Specie	-	20,591 99
					Notes of other Banks	-	45,423 60
							66,015 59
					Due from individuals (for notes discounted)		272,613 26
					Do. Banks	-	8,867 70
				\$ 467,450 54			\$ 467,450 54

[ Doc. No. 33. ]

E. E.

*Washington, January 1, 1830.*

H. T. WEIGHTMAN, *Cashier.*

STATEMENT of the Bank of the Patriotic Bank, December 31, 1829

*STATEMENT, to 31st December, 1829, of the Farmers and Mechanics' Bank of Georgetown.*

Real estate	-	-	-	-	\$ 38,590 47	Capital stock	-	-	-	-	\$ 485,900 00
Specie	-	-	-	-	36,155 71	Profit and loss for interest and discount to date	-	-	-	-	28,102 54
Notes of other Banks	-	-	-	-	44,597 31	Notes in circulation	-	-	-	-	171,906 00
Due from Banks	-	-	-	-	15,544 85	Due to Banks	-	-	-	-	32,209 99
Farmers and Mechanics' Bank stock	-	-	-	-	68,917 56	Due to depositors	-	-	-	-	95,269 45
Corporation and other stocks	-	-	-	-	20,488 93	Unclaimed dividends	-	-	-	-	3,038 26
Bills and notes discounted	-	-	-	-	591,668 74						
Expenses	-	-	-	-	462 67						
					<b>\$ 816,426 24</b>						<b>\$ 816,426 24</b>

E. E.

J. I. STULL, *Cashier.*

*December 31, 1829.*

[ Doc. No. 33. 7

*STATEMENT of the Union Bank of Georgetown, December 31, 1829.*

6

Amount of capital paid in - - - -	\$478,230 00	Discounted notes - - - -	\$426,287 44
Circulation - - - -	152,945 00	Specie - - - -	31,151 55
Due other Banks - - - -	35,839 50	U. S. Bank stock - - - -	50,000 00
Due individuals - - - -	29,117 82	Union Bank stock—\$115,900 cost - -	92,075 00
Partial payments on notes and judgments -	21,492 68	Notes of other Banks - - - -	30,178 00
Balance down - - - -	2,988 37	Due from other Banks - - - -	27,723 47
		Six per cent. stock of Georgetown Corporation - - - -	6,800 00
		Six per cent. stock of Cumberland Bank - -	1,348 00
		Turnpike stock - - - -	9,553 00
		Real estate - - - -	42,198 95
		Suspense and expense account - - - -	3,297 96
	<b>\$720,613 37</b>		<b>\$720,613 37</b>

[ Doc. No. 33. ]

D. ENGLISH, *Cashier*  
*Union Bank of Georgetown.*

Expenses  
 Bills and notes discounted  
 January 9, 1830.  
 Bills and notes discounted  
 Due from Banks  
 Notes of other Banks  
 Specie  
 Cash balance

Discounted notes  
 Due to holders of bills in 1830  
 Due to Banks  
 Notes in circulation  
 Specie  
 Bills and notes for holders and discounts to  
 Cash balance



*A STATEMENT exhibiting the situation of the Bank of Alexandria, on the 31st December, 1829.*

Capital stock - - - -	\$ 500,000 00	Bills and notes - - - -	\$ 449,042 47
Notes in circulation - - -	108,867 50	Specie - - - -	23,281 23
Deposites by other Banks - -	14,501 20	Notes of other Banks - - -	32,917 73
Deposite by the Treasurer of the United States	53,973 81	Due from other Banks - - -	28,574 35
Deposites in part payment of debts, and by individuals - - - -	50,662 24	Bank and road stock - - -	73,974 85
Unclaimed dividends - - -	1,255 00	Corporation 6 per cent. stock - -	15,000 00
Balance - - - -	29,289 51	Do. 5 do. do. - - -	5,000 00
		Real estate, use of the Bank, and taken to cover debts - - - -	129,019 88
		Incidental expenses outstanding - -	1,738 75
	<b>\$ 758,549 26</b>		<b>\$ 758,549 26</b>

Balance - - - - \$ 29,289 51

J. L. McKENNA, Cashier.

[ Doc. No. 93. ]

**STATEMENT of the Bank of Potomac, ending 31st December, 1829.**

Capital of the Bank	-	-	-	\$ 500,000 00	Bills of notes outstanding	-	-	\$ 481,830 96
Notes in circulation	-	-	-	138,399 54	Real estate	-	-	43,875 80
Individual deposits	-	-	-	69,077 48	Stock of Incorporated Companies	-	-	50,976 58
Unclaimed dividends	-	-	-	4,484 50	Potomac Bank Stock	-	-	85,800 00
Union Bank Fund	-	-	-	4,233 20	Due from Banks	-	-	19,733 34
Due to Banks	-	-	-	21,243 62	Notes of other Banks	-	-	15,808 00
Surplus	-	-	-	39,653 17	United States' 6 per cent Stock	-	-	10,750 00
					Do. 5 do.	-	-	30,000 00
					Specie	-	-	38,316 83
				777,091 51				\$ 777,091 51

**BANK OF POTOMAC, January 1, 1830.**

**C. PAGE, Cashier.**

[ Doc. No. 3. ]



**STATEMENT of the Farmers' Bank of Alexandria, December 31, 1829, inclusive.**

CAPITAL AUTHORIZED BY LAW, 500,000 DOLLARS.

<sup>10</sup> Bills and notes discounted	-	-	\$ 396,398 27	Capital stock paid in	-	-	-	\$ 310,100 00
Notes of other Banks on hand	-	-	14,504 29	Notes in circulation	-	-	-	66,965 00
Due from other Banks	-	-	14,361 19	Due to other Banks	-	-	-	34,715 34
Specie on hand	-	-	30,897 40	Dividends unpaid	-	-	-	238 50
Real estate	-	-	2,204 68	Deposites, &c. &c.	-	-	-	52,580 94
Road stock	-	-	1,050 00					
Stock of the Corporation of Washington	-	-	3,700 00					
Expenses	-	-	1,483 95					
			<b>\$ 464,599 78</b>					<b>\$ 464,599 78</b>

January 1, 1830.

JOHN HOOFF, *Cashier.*

[ Doc. No. 33. ]

STATEMENT of the Mechanics' Bank of Alexandria, ending December 31, 1829.

10

Capital stock	-	-	-	-	\$ 372,544	00	Specie	-	-	-	-	-	\$ 24,654	91
Notes in circulation	-	-	-	-	99,065	00	Notes of other Banks paying specie	-	-	-	-	-	7,545	00
Due to Banks	-	-	-	-	21,750	60	Due from Banks	-	-	-	-	-	9,775	71
Private deposits	-	-	-	-	18,784	19	Bills of Exchange	-	-	-	-	-	37,215	99
Dividends unclaimed	-	-	-	-	797	65	Stock of Corporation of Washington	-	-	-	-	-	3,700	00
Surplus, a reservation to meet losses by bad debts	-	-	-	-	100,711	71	Stock of Columbia Insurance Company	-	-	-	-	-	1,900	00
							Bank stock	-	-	-	-	-	204,973	50
							Real estate	-	-	-	-	-	82,718	50
							Debts due on notes discounted and otherwise, including interest due on dormant debts	-	-	-	-	-	241,169	54
						\$ 613,653	15						\$ 613,653	15

CHAS. CHAPIN, Cashier.

[ Doc. No. 33. ]